

RADIX PENSION MANAGERS LIMITED
RSA FUND I
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

		31 Dec 2018
ASSETS	Note	N
Cash & cash equivalents	2	677,785
Financial assets -at amortised costs	3	933,904
Total Assets		<u>1,611,689</u>
LIABILITIES		
Fees and commission payables	4	3,149
Other liabilities	5	200
Total Liabilities		<u>3,350</u>
NET ASSETS		<u><u>1,608,340</u></u>
CONTRIBUTORS' FUND		
Consolidated Funds	6	1,608,340
		<u><u>1,608,340</u></u>

Total number of outstanding units ('000) 1,552

Net Asset Value Per Unit (N) 1.0366

These accounts were approved by the Pension Fund Administrator on, 2019
and signed by:


Biodun Dabiri
Chairman
FRC/2013/ICAN/0000004637


Adeboye Kunle
Managing Director
FRC/2019/IMN/00000020085


Omotayo Adedokun
Head, Finance & Accounts
FRC/2019/ICAN/00000019380

The accounting policies on pages 11 to 19 and the notes on pages 20 to 24 form part of these financial statements.

RADIX PENSION MANAGERS LIMITED
RSA FUND I

STATEMENT OF INCOME AND EXPENDITURE
YEAR ENDED 31 DECEMBER 2018

	Note	31 Dec 2018 N
Income		
Interest Income	7	61,224
Other Income		44
Total Income		<u>61,268</u>
Expenses		
Management Fees	8	11,267
Other Expenses	9	353
Total Expenses		<u>11,621</u>
Surplus for the year		<u>49,648</u>
Other Comprehensive income		<u>-</u>
Total Comprehensive income		<u>49,648</u>

The accounting policies on pages 11 to 19 and the notes on pages 20 to 24 form part of these accounts.